

FIG. 1

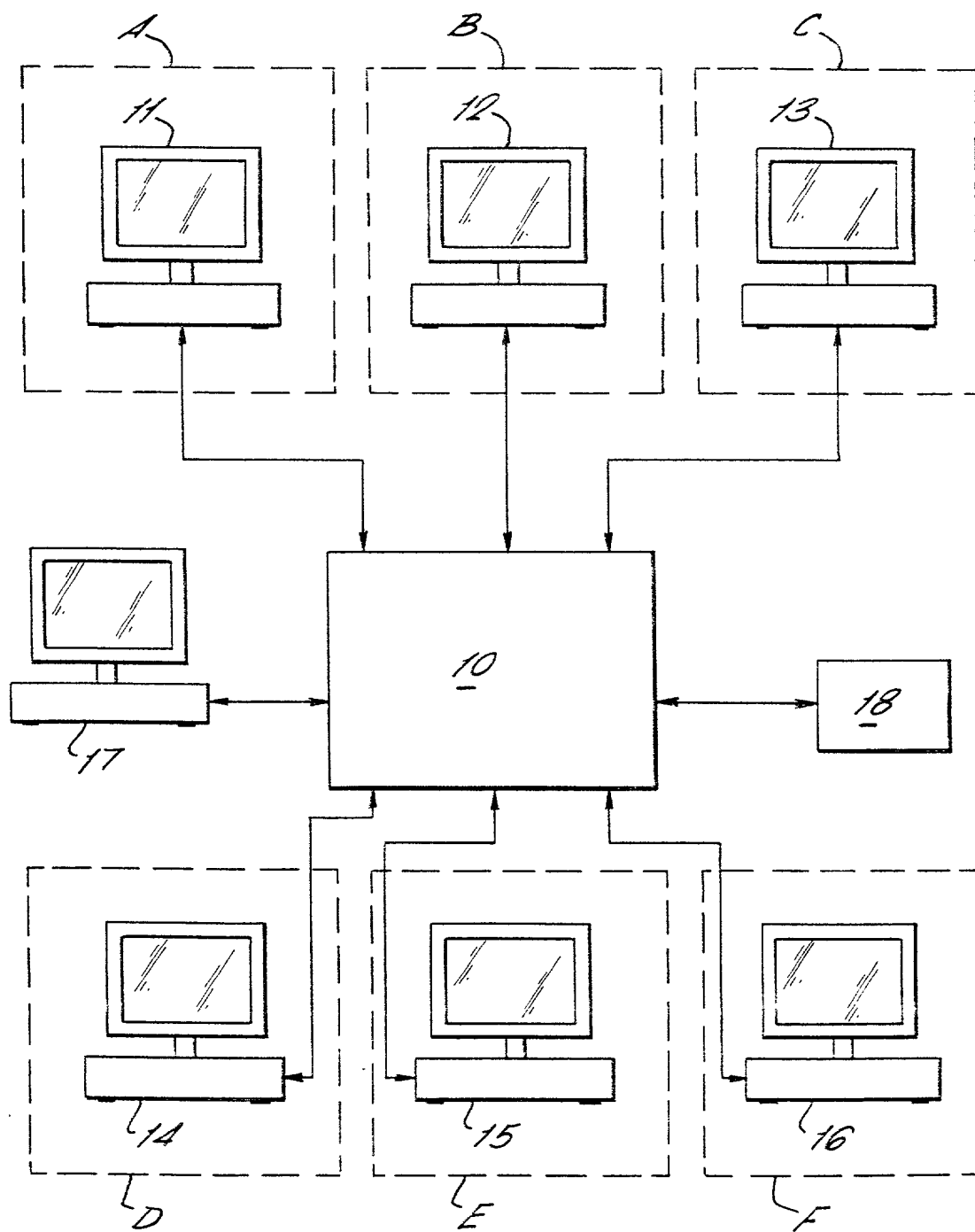
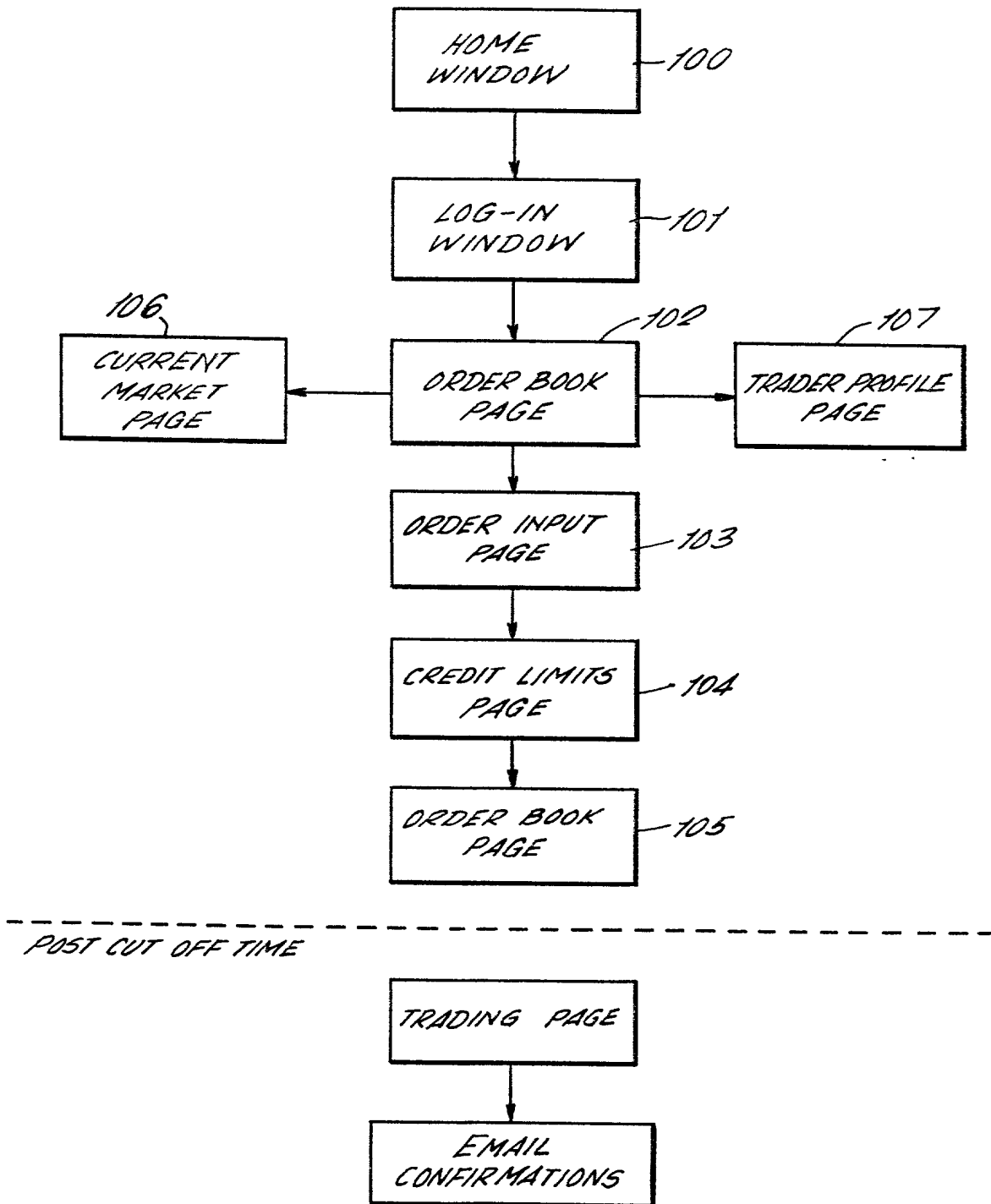
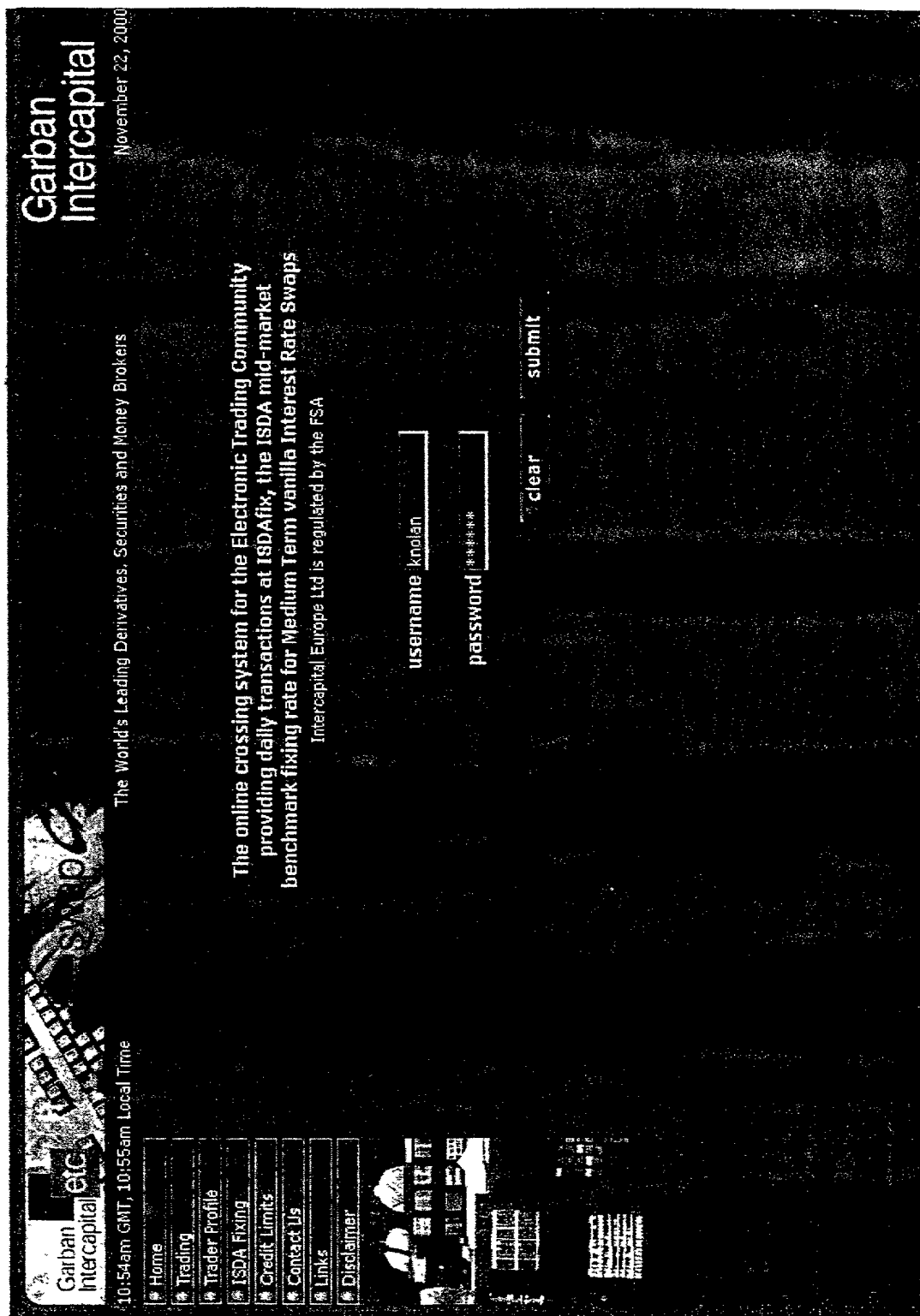


FIG. 2.





Trading window — Order Book tab

FIG. 4.

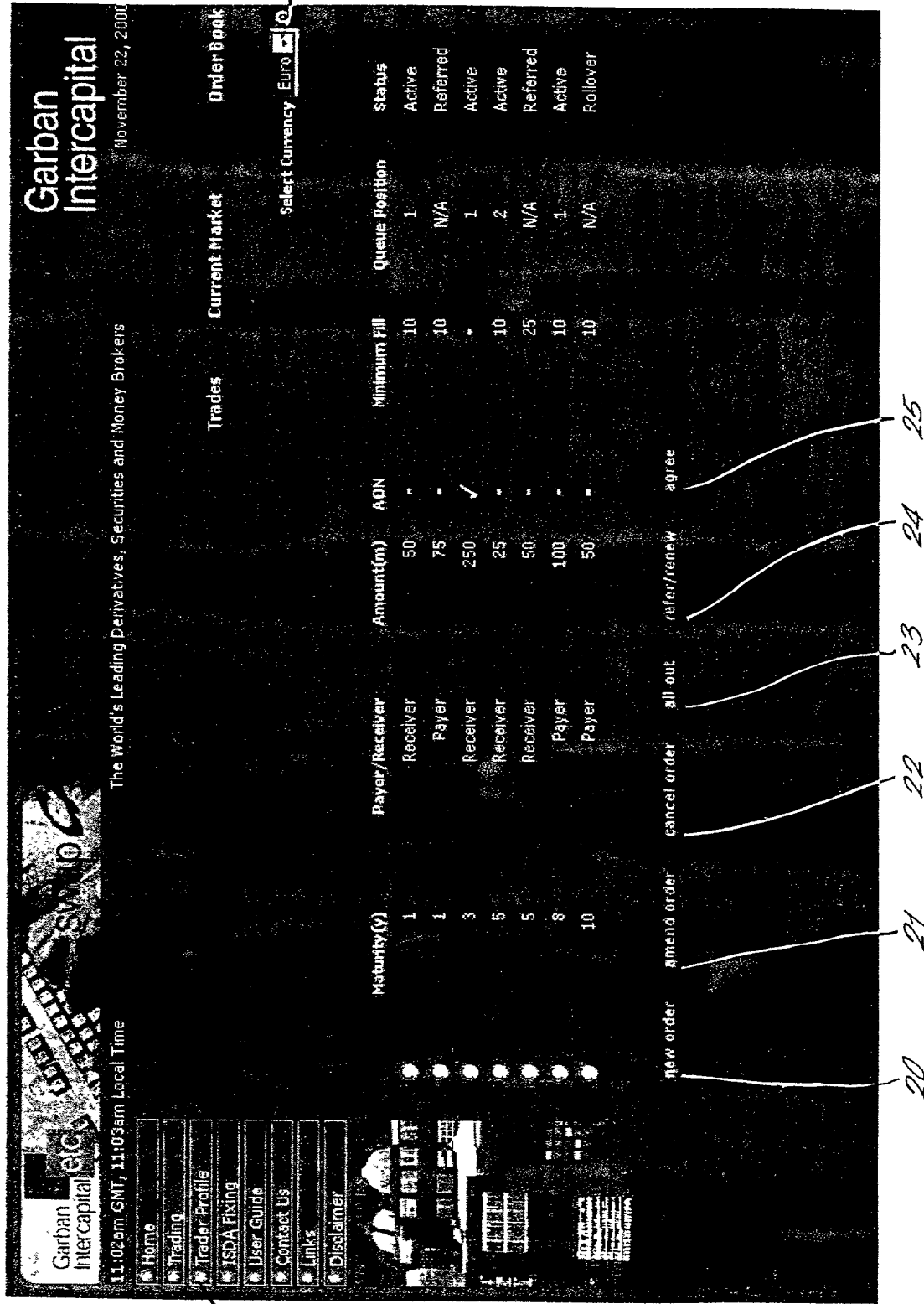


FIG. 5.

New Order window

Garban InterCapital  
November 27, 2000

10:14am GMT, 10:14am Local Time

Garban InterCapital etc

Order Input

Currency: Euro

Payer/Receiver: ☒ Payer ☐ Receiver

Maturity: (select from list)

Amount: (select from list)

Minimum Fill: (select from list)

ADN: ☐ No ☒ Yes

cancel proceed

FIG. 6.

Trading partners window – Current Trade tab

Garban InterCapital

10:19am GMT, 10:19am Local Time

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November 27, 2000

Garban InterCapital

Current Trade

250m

Order Details

EURO

5yr

Payer

Institutions

☒ ABBEY NATIONAL FR (LDN)

☒ ABN AMRO (LDN)

☒ ABN AMRO (NRK)

☒ BALABA (LDN)

☒ BANKGSELLSCHAFT (BERL)

☒ BARCLAYS (LDN)

☒ BBL (BXL)

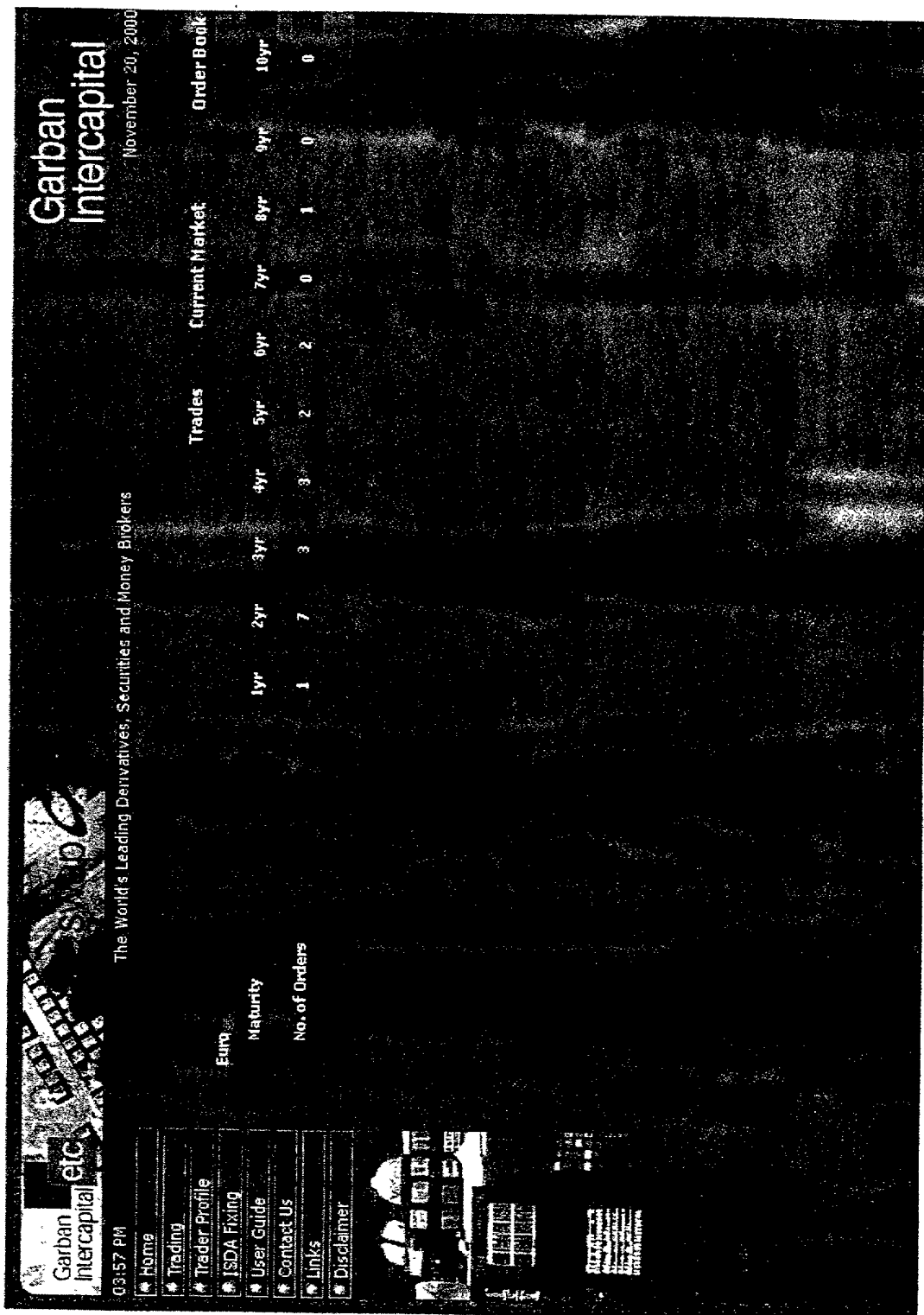
☒ BEAR STEARNS (DUB)

☒ BNP PARIBAS (PAS)

☒ BOA (CHR)


☒ BRED (PAS)

☒ CAL (PAS)



Trader Profile window

FIG. 8.



Garban Intercapital etc

11:11am GMT, 11:12am Local Time

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- User Guide
- Contact Us
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The World's Leading Derivatives, Securities and Money Brokers

November 22, 2000

## Garban Intercapital


### Trader Profile

Name	KIERON NOLAN
User ID	knolan
Bank Trading Name	WXYZ LDN
Location	LONDON
Email	k.nolan@g-icap.com



FIG. 9.

# Trading window – Trades tab



Garban Intercapital etc

02:03 PM

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- User Guide
- Contact Us
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- Disclaimer

The World's Leading Derivatives, Securities and Money Brokers


November 27, 2006

Currency		Maturity	Payer/Receiver	Trades Amount	Current Market Counterparty	Order Book Rate
Euro	1	Receiver	50m	CSFB (LDN)	5.272	
Euro	1	Receiver	50m	BRED (PAS)	5.272	
Euro	2	Receiver	25m	CSFB (LDN)	5.365	
Euro	3	Receiver	25m	CSFB (LDN)	5.457	
Euro	4	Receiver	25m	CSFB (LDN)	5.543	
Euro	5	Receiver	50m	CSFB (LDN)	5.621	
Euro	10	Receiver	50m	BALBA (LDN)	5.887	
Euro	6	Receiver	25m	BRED (PAS)	5.694	
Euro	7	Payer	10m	BALBA (LDN)	5.761	
Euro	7	Payer	10m	GEN RE (NYK)	5.761	
Euro	8	Payer	25m	BALBA (LDN)	5.887	
Euro	8	Payer	25m	BALBA (LDN)	5.887	

Trades are indicative until ISDAfix publication

FIG. 10.

ISDA Fixing window – Fixing tab



11:03am GMT, 11:03am Local Time

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The World's Leading Derivatives, Securities and Money Brokers

November 27, 2000

Maturity	Fixing	Definition
1	5.221	Euro
2	5.252	
3	5.313	
4	5.383	
5	5.456	
6	5.53	
7	5.599	
8	5.655	
9	5.7	
10	5.743	
15	0	

London Fixing Time: 11:29:48